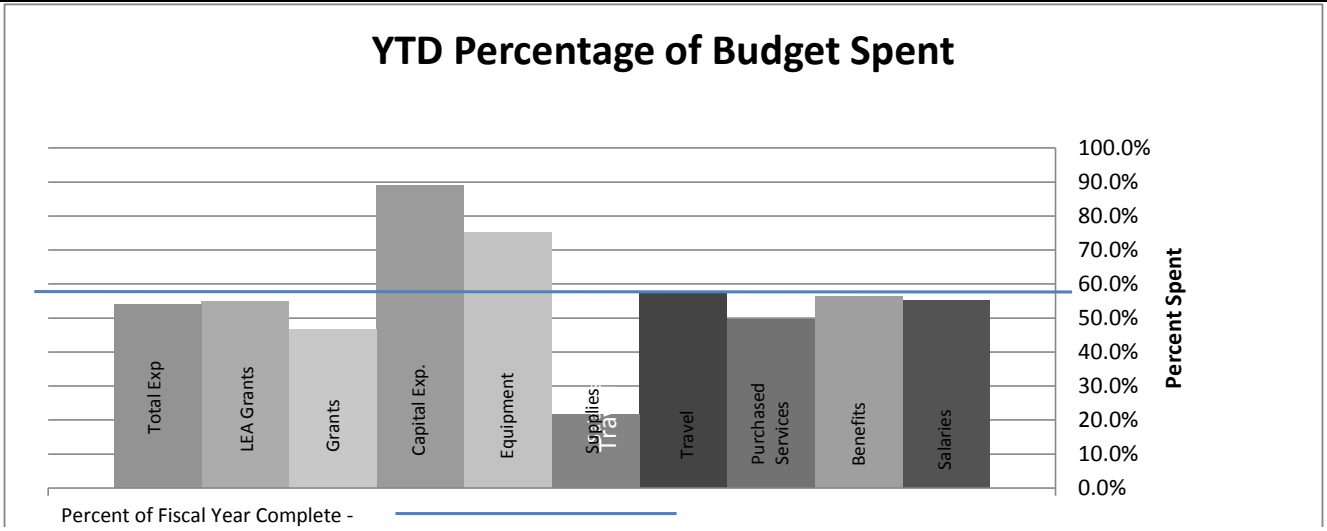
Utah State Board of Education Financial Report
Fiscal Year 2014
Month Ending January 31, 2014
Agency Totals

% of FY Complete -	58.3%
# of FTE Staff -	1092.55

Description	Budget	Current Month Expenditures	YTD Expenditures	Encumbrance	Budget Balance	% of Budget Spent
EXPENDITURES						
Salaries	53,423,600	6,089,200	29,514,500	(4,800)	23,913,900	55.2%
Benefits	27,673,200	3,219,200	15,549,000	-	12,124,200	56.2%
Purchased Services	47,225,900	1,833,000	22,979,300	352,500	23,894,100	49.4%
Travel	1,280,800	79,900	737,700	-	543,100	57.6%
Supplies & Materials	39,741,800	1,385,900	7,478,100	1,141,000	31,122,700	21.7%
Equipment	3,536,000	160,400	956,600	1,699,100	880,300	75.1%
Capital Expenditures	59,900	16,500	33,200	20,100	6,600	89.0%
TOTAL EXPENDITURES	172,941,200	12,784,100	77,248,400	3,207,900	92,484,900	46.5%
Grants & Transfers to Other Agencies	127,141,000	9,248,300	51,632,500	2,500	75,506,000	40.6%
Flow Through Funds to LEAs	3,181,656,000	261,545,300	1,749,885,500	-	1,431,770,500	55.0%
TOTAL EXP. & FLOW THROUGH	3,481,738,200	283,577,700	1,878,766,400	3,210,400	1,599,761,400	54.1%

REVENUES	**Budget**	**Current Month**	**YTD Revenues**	**Encumbrance**	**Balance**	**% Received**
State Sources	2,795,798,700	234,660,700	1,638,213,800	(58,100)	1,157,643,000	58.6%
Federal Sources	622,388,700	45,305,200	220,131,600	2,009,400	400,247,700	35.7%
Other Sources	63,550,700	3,611,800	20,421,000	1,259,000	41,870,700	34.1%
TOTAL REVENUES & SOURCES	3,481,738,100	283,577,700	1,878,766,400	3,210,300	1,599,761,400	54.1%



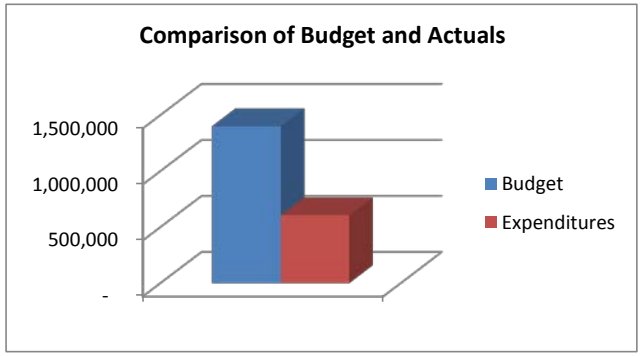
Department Budget & Expenditures Breakdown
For Fiscal Year 2014
Month Ended 01/31/2014

% of FY Complete · 58.3%

# of FTE Staff - 4

Board of Education

Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	369,500	215,800	-	153,700	58.40%
Benefits	292,800	154,400	-	138,400	52.73%
Purchased Services	43,400	18,400	100	24,900	42.63%
Travel	67,200	40,700	-	26,500	60.57%
Supplies & Materials	526,800	108,100	59,100	359,600	31.74%
Equipment	13,800	8,900	100	4,800	65.22%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	1,313,500	546,300	59,300	707,900	46.11%
Flow Through	86,500	-	-	86,500	0.00%
Total Exp. & Flow Thru	1,400,000	546,300	59,300	794,400	43.26%

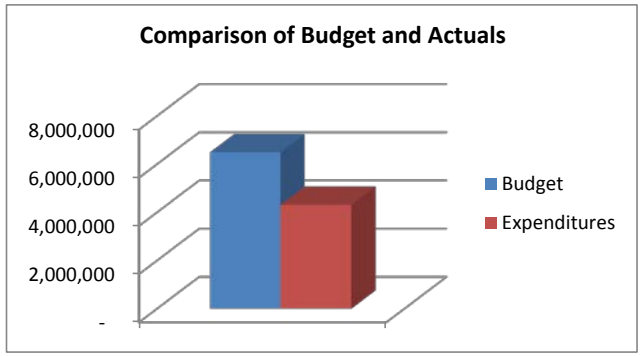


# of FTE Staff - 47.4

Administration

Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	2,666,700	1,580,400	-	1,086,300	59.26%
Benefits	1,389,200	744,400	-	644,800	53.58%
Purchased Services	866,900	587,200	4,500	275,200	68.25%
Travel	16,900	7,900	-	9,000	46.75%
Supplies & Materials	1,152,900	412,500	597,600	142,800	87.61%
Equipment	259,100	186,800	72,300	-	100.00%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	6,351,700	3,519,200	674,400	2,158,100	66.02%
Flow Through	136,400	120,000	-	16,400	87.98%
Total Exp. & Flow Thru	6,488,100	3,639,200	674,400	2,174,500	66.48%

Note: The (443,800) in Budget Balance is a result of maintenance costs and insurance that have not been distributed to the other divisions.



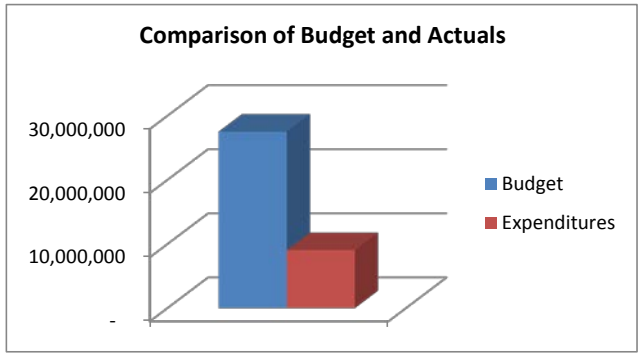
Department Budget & Expenditures Breakdown
For Fiscal Year 2014
Month Ended 01/31/2014

% of FY Complete · 58.3%

# of FTE Staff - 24

Assessment and Accountability

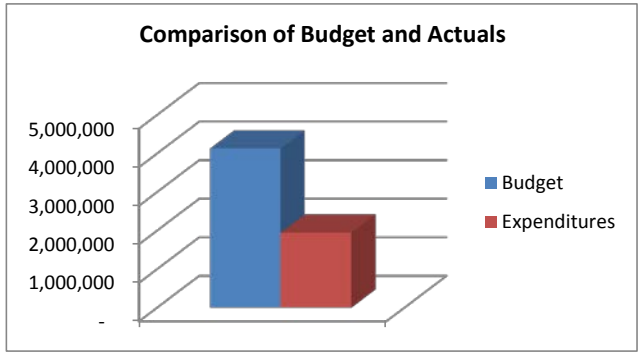
Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	1,348,100	794,000	-	554,100	58.90%
Benefits	702,500	415,200	-	287,300	59.10%
Purchased Services	17,561,400	6,624,000	-	10,937,400	37.72%
Travel	27,600	12,900	-	14,700	46.74%
Supplies & Materials	5,536,500	86,500	(700)	5,450,700	1.55%
Equipment	16,400	7,500	6,300	2,600	84.15%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	25,192,500	7,940,100	5,600	17,246,800	31.54%
Flow Through	2,325,000	1,089,800	-	1,235,200	46.87%
Total Exp. & Flow Thru	27,517,500	9,029,900	5,600	18,482,000	32.84%



# of FTE Staff - 4

Charter School Board

Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	226,000	145,700	-	80,300	64.47%
Benefits	114,700	62,100	-	52,600	54.14%
Purchased Services	402,100	2,600	4,600	394,900	1.79%
Travel	28,100	11,400	-	16,700	40.57%
Supplies & Materials	686,900	47,100	(3,800)	643,600	6.30%
Equipment	4,500	2,600	1,300	600	86.67%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	1,462,300	271,500	2,100	1,188,700	18.71%
Flow Through	2,664,000	1,671,700	-	992,300	62.75%
Total Exp. & Flow Thru	4,126,300	1,943,200	2,100	2,181,000	47.14%



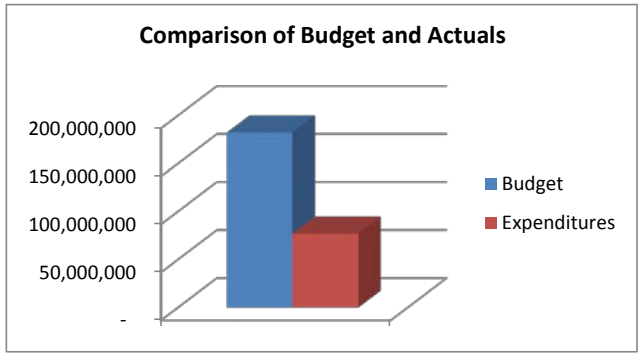
Department Budget & Expenditures Breakdown
For Fiscal Year 2014
Month Ended 01/31/2014

% of FY Complete · 58.3%

# of FTE Staff - 22

Child Nutrition Programs

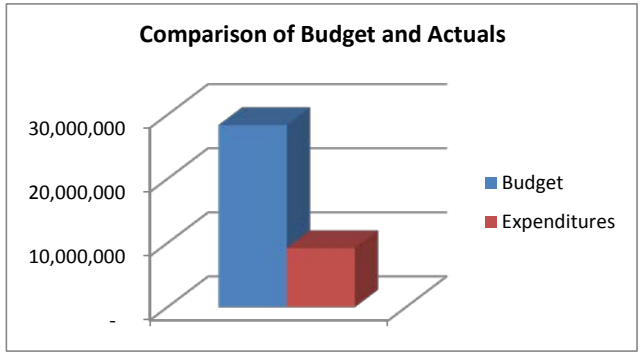
Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	1,095,900	576,500	-	519,400	52.61%
Benefits	709,400	308,400	-	401,000	43.47%
Purchased Services	289,500	289,200	300	-	100.00%
Travel	45,300	40,700	-	4,600	89.85%
Supplies & Materials	248,300	114,400	22,800	111,100	55.26%
Equipment	83,600	83,600	-	-	100.00%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,472,000	1,412,800	23,100	1,036,100	58.09%
Flow Through	180,073,800	75,845,500	-	104,228,300	42.12%
Total Exp. & Flow Thru	182,545,800	77,258,300	23,100	105,264,400	42.34%



# of FTE Staff - 37.5

Career and Technology Education

Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	1,918,900	1,245,100	-	673,800	64.89%
Benefits	1,061,900	608,500	-	453,400	57.30%
Purchased Services	219,500	192,800	13,000	13,700	93.76%
Travel	79,200	56,800	-	22,400	71.72%
Supplies & Materials	2,639,200	280,100	207,600	2,151,500	18.48%
Equipment	20,800	15,400	5,000	400	98.08%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	5,939,500	2,398,700	225,600	3,315,200	44.18%
Flow Through	22,452,400	6,621,200	-	15,831,200	29.49%
Total Exp. & Flow Thru	28,391,900	9,019,900	225,600	19,146,400	32.56%



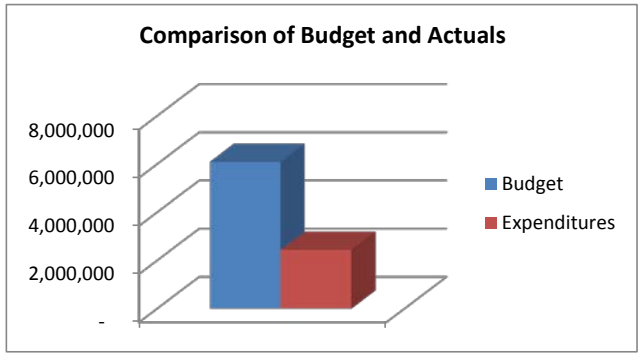
Department Budget & Expenditures Breakdown
For Fiscal Year 2014
Month Ended 01/31/2014

% of FY Complete · 58.3%

# of FTE Staff - 35

District Computer Services

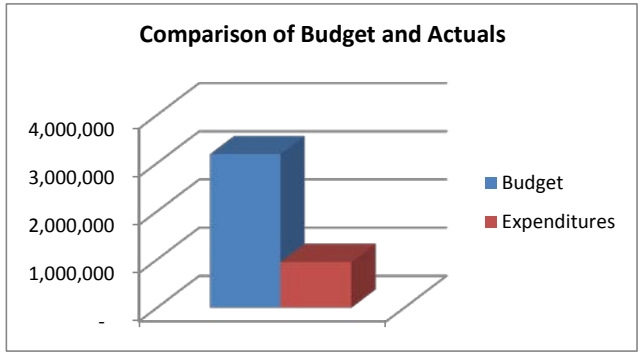
Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	2,099,200	1,185,600	-	913,600	56.48%
Benefits	1,057,500	622,500	-	435,000	58.87%
Purchased Services	62,800	1,700	500	60,600	3.50%
Travel	6,200	900	-	5,300	14.52%
Supplies & Materials	1,793,500	163,300	35,200	1,595,000	11.07%
Equipment	7,700	100	-	7,600	1.30%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	5,026,900	1,974,100	35,700	3,017,100	39.98%
Flow Through	1,073,600	430,600	-	643,000	40.11%
Total Exp. & Flow Thru	6,100,500	2,404,700	35,700	3,660,100	40.00%



# of FTE Staff - 0

Educational Contracts

Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	-	-	-	-	0.00%
Benefits	-	-	-	-	0.00%
Purchased Services	-	-	-	-	0.00%
Travel	-	-	-	-	0.00%
Supplies & Materials	-	-	-	-	0.00%
Equipment	-	-	-	-	0.00%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	-	0.00%
Flow Through	3,184,700	945,500	-	2,239,200	29.69%
Total Exp. & Flow Thru	3,184,700	945,500	-	2,239,200	29.69%



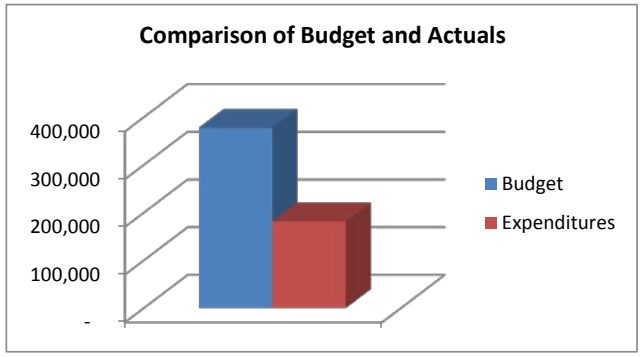
Department Budget & Expenditures Breakdown
For Fiscal Year 2014
Month Ended 01/31/2014

% of FY Complete · 58.3%

# of FTE Staff - 3

Educational Equity

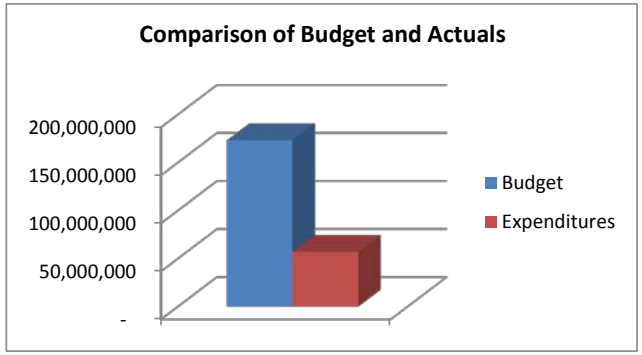
Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	188,300	104,600	-	83,700	55.55%
Benefits	106,500	56,800	-	49,700	53.33%
Purchased Services	11,800	700	-	11,100	5.93%
Travel	3,500	400	-	3,100	11.43%
Supplies & Materials	30,900	12,800	6,500	11,600	62.46%
Equipment	-	-	-	-	0.00%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	341,000	175,300	6,500	159,200	53.31%
Flow Through	37,100	-	-	37,100	0.00%
Total Exp. & Flow Thru	378,100	175,300	6,500	196,300	48.08%



# of FTE Staff - 17.25

ESEA and Special Programs

Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	996,900	571,200	-	425,700	57.30%
Benefits	546,900	312,800	-	234,100	57.20%
Purchased Services	198,600	147,300	6,800	44,500	77.59%
Travel	32,500	20,500	-	12,000	63.08%
Supplies & Materials	2,272,400	167,900	1,300	2,103,200	7.45%
Equipment	39,000	18,700	4,300	16,000	58.97%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	4,086,300	1,238,400	12,400	2,835,500	30.61%
Flow Through	169,125,100	55,812,100	-	113,313,000	33.00%
Total Exp. & Flow Thru	173,211,400	57,050,500	12,400	116,148,500	32.94%



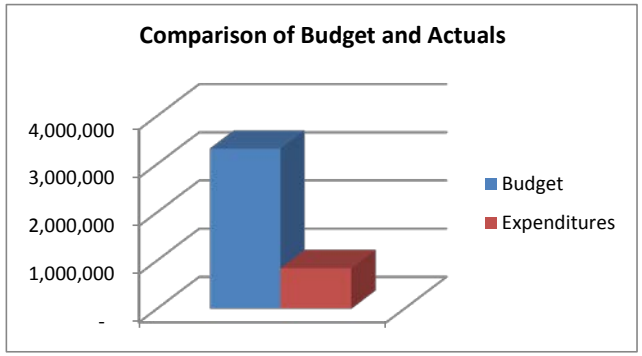
Department Budget & Expenditures Breakdown
For Fiscal Year 2014
Month Ended 01/31/2014

% of FY Complete · 58.3%

# of FTE Staff - 0

Fine Arts (POPS)

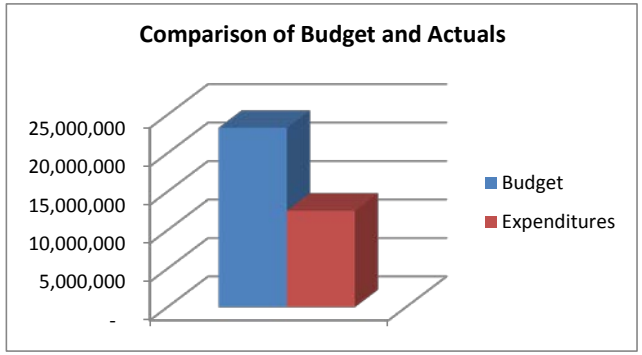
Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	-	-	-	-	0.00%
Benefits	-	-	-	-	0.00%
Purchased Services	-	-	-	-	0.00%
Travel	-	-	-	-	0.00%
Supplies & Materials	-	-	-	-	0.00%
Equipment	-	-	-	-	0.00%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	-	0.00%
Flow Through	3,325,000	840,600	-	2,484,400	25.28%
Total Exp. & Flow Thru	3,325,000	840,600	-	2,484,400	25.28%



# of FTE Staff - 2.9

Grants and Contracts

Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	205,400	94,100	-	111,300	45.81%
Benefits	82,600	42,000	-	40,600	50.85%
Purchased Services	16,686,200	9,180,700	-	7,505,500	55.02%
Travel	1,800	1,500	-	300	83.33%
Supplies & Materials	5,074,900	2,505,000	9,500	2,560,400	49.55%
Equipment	302,800	300,400	2,300	100	99.97%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	22,353,700	12,123,700	11,800	10,218,200	54.29%
Flow Through	949,700	391,900	-	557,800	41.27%
Total Exp. & Flow Thru	23,303,400	12,515,600	11,800	10,776,000	53.76%



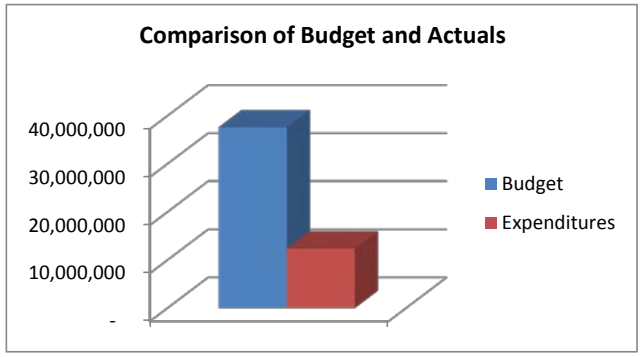
Department Budget & Expenditures Breakdown
For Fiscal Year 2014
Month Ended 01/31/2014

% of FY Complete · 58.3%

# of FTE Staff - 36.5

Instructional Services-Teaching and Learning

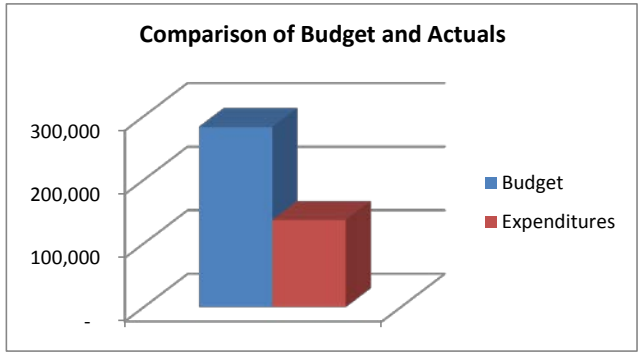
Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	1,528,900	854,600	-	674,300	55.90%
Benefits	758,400	412,600	-	345,800	54.40%
Purchased Services	852,100	526,200	118,700	207,200	75.68%
Travel	57,000	38,100	-	18,900	66.84%
Supplies & Materials	3,091,800	429,900	(254,700)	2,916,600	5.67%
Equipment	18,500	6,400	1,000	11,100	40.00%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	6,306,700	2,267,800	(135,000)	4,173,900	33.82%
Flow Through	31,315,600	10,299,800	-	21,015,800	32.89%
Total Exp. & Flow Thru	37,622,300	12,567,600	(135,000)	25,189,700	33.05%



# of FTE Staff - 2

Law and Legislation

Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	148,200	83,600	-	64,600	56.41%
Benefits	74,800	41,800	-	33,000	55.88%
Purchased Services	11,500	3,500	-	8,000	30.43%
Travel	3,800	300	-	3,500	7.89%
Supplies & Materials	15,700	7,800	-	7,900	49.68%
Equipment	1,100	-	-	1,100	0.00%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	255,100	137,000	-	118,100	53.70%
Flow Through	28,200	-	-	28,200	0.00%
Total Exp. & Flow Thru	283,300	137,000	-	146,300	48.36%



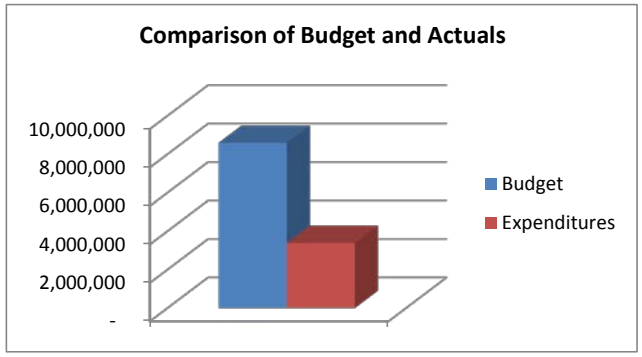
Department Budget & Expenditures Breakdown
For Fiscal Year 2014
Month Ended 01/31/2014

% of FY Complete · 58.3%

# of FTE Staff - 16

Licensing and UPPAC

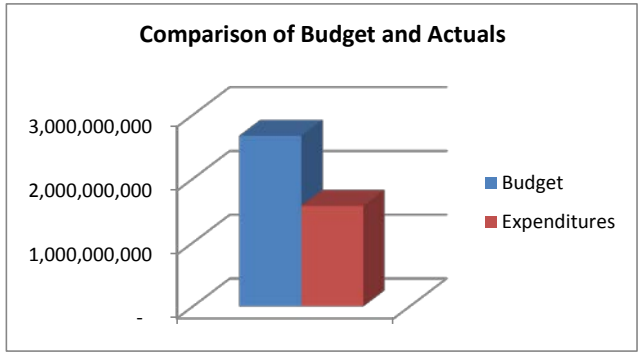
Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	798,900	389,500	-	409,400	48.75%
Benefits	461,300	203,400	-	257,900	44.09%
Purchased Services	570,500	203,300	59,300	307,900	46.03%
Travel	19,200	2,000	-	17,200	10.42%
Supplies & Materials	867,000	171,300	197,800	497,900	42.57%
Equipment	17,600	500	-	17,100	2.84%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,734,500	970,000	257,100	1,507,400	44.87%
Flow Through	5,860,800	2,158,300	-	3,702,500	36.83%
Total Exp. & Flow Thru	8,595,300	3,128,300	257,100	5,209,900	39.39%



# of FTE Staff - 0

Minimum School Program

Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	-	-	-	-	0.00%
Benefits	-	-	-	-	0.00%
Purchased Services	-	-	-	-	0.00%
Travel	-	-	-	-	0.00%
Supplies & Materials	-	-	-	-	0.00%
Equipment	-	-	-	-	0.00%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	-	0.00%
Flow Through	2,674,451,300	1,576,128,700	-	1,098,322,600	58.93%
Total Exp. & Flow Thru	2,674,451,300	1,576,128,700	-	1,098,322,600	58.93%



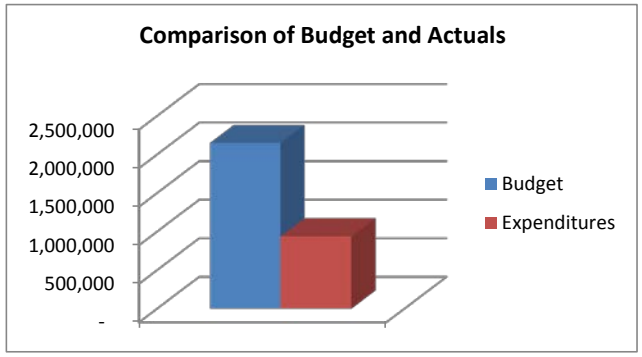
Department Budget & Expenditures Breakdown
For Fiscal Year 2014
Month Ended 01/31/2014

% of FY Complete · 58.3%

# of FTE Staff - 15

School Finance

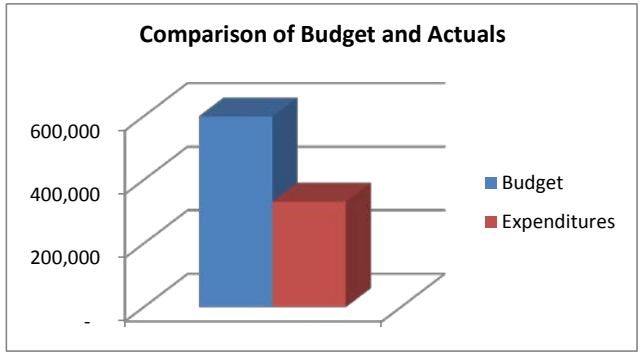
Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	1,021,500	539,600	-	481,900	52.82%
Benefits	494,100	290,100	-	204,000	58.71%
Purchased Services	36,500	3,300	-	33,200	9.04%
Travel	22,000	12,700	-	9,300	57.73%
Supplies & Materials	257,000	37,100	-	219,900	14.44%
Equipment	7,200	500	(200)	6,900	4.17%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	1,838,300	883,300	(200)	955,200	48.04%
Flow Through	311,700	53,400	-	258,300	17.13%
Total Exp. & Flow Thru	2,150,000	936,700	(200)	1,213,500	43.56%



# of FTE Staff - 4

School Trust Lands

Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	257,600	141,600	-	116,000	54.97%
Benefits	140,400	74,100	-	66,300	52.78%
Purchased Services	60,500	29,800	700	30,000	50.41%
Travel	8,300	4,100	-	4,200	49.40%
Supplies & Materials	15,800	13,100	1,400	1,300	91.77%
Equipment	3,400	100	2,800	500	85.29%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	486,000	262,800	4,900	218,300	55.08%
Flow Through	113,500	63,500	-	50,000	55.95%
Total Exp. & Flow Thru	599,500	326,300	4,900	268,300	55.25%



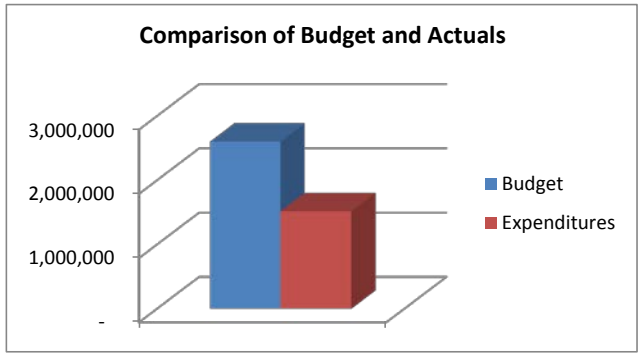
Department Budget & Expenditures Breakdown
For Fiscal Year 2014
Month Ended 01/31/2014

% of FY Complete · 58.3%

# of FTE Staff - 0

Science (Isee)

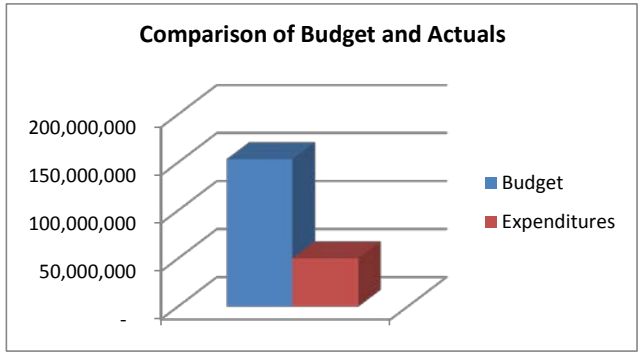
Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	-	-	-	-	0.00%
Benefits	-	-	-	-	0.00%
Purchased Services	-	-	-	-	0.00%
Travel	-	-	-	-	0.00%
Supplies & Materials	-	-	-	-	0.00%
Equipment	-	-	-	-	0.00%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	-	0.00%
Flow Through	2,600,000	1,519,400	-	1,080,600	58.44%
Total Exp. & Flow Thru	2,600,000	1,519,400	-	1,080,600	58.44%



# of FTE Staff - 20.3

Special Education

Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	1,589,000	676,300	-	912,700	42.56%
Benefits	793,700	336,100	-	457,600	42.35%
Purchased Services	358,000	357,500	400	100	99.97%
Travel	27,100	27,100	-	-	100.00%
Supplies & Materials	2,068,800	253,000	17,200	1,798,600	13.06%
Equipment	33,100	24,800	8,300	-	100.00%
Capital Expenditures	-	-	-	-	0.00%
TOTAL EXPENDITURES	4,869,700	1,674,800	25,900	3,169,000	34.92%
Flow Through	148,918,900	48,735,800	-	100,183,100	32.73%
Total Exp. & Flow Thru	153,788,600	50,410,600	25,900	103,352,100	32.80%



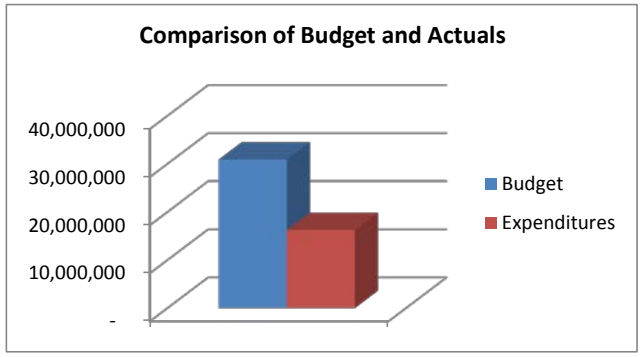
Department Budget & Expenditures Breakdown
For Fiscal Year 2014
Month Ended 01/31/2014

% of FY Complete · 58.3%

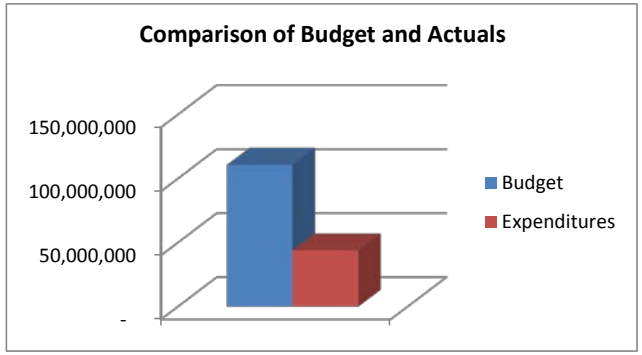
# of FTE Staff - 332

Schools for Deaf and Blind

Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	15,075,100	7,984,600	-	7,090,500	52.97%
Benefits	7,581,700	4,294,000	-	3,287,700	56.64%
Purchased Services	5,176,500	2,623,600	15,200	2,537,700	50.98%
Travel	394,100	266,900	-	127,200	67.72%
Supplies & Materials	2,087,100	889,100	26,500	1,171,500	43.87%
Equipment	554,500	90,000	27,000	437,500	21.10%
Capital Expenditures	16,000	15,400	-	600	96.25%
TOTAL EXPENDITURES	30,885,000	16,163,600	68,700	14,652,700	52.56%
Flow Through	-	-	-	-	0.00%
Total Exp. & Flow Thru	30,885,000	16,163,600	68,700	14,652,700	52.56%



# of FTE Staff - 473.7

State Office of Rehabilitation

Description	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	21,889,500	12,331,700	(4,800)	9,562,600	56.31%
Benefits	11,305,000	6,569,700	-	4,735,300	58.11%
Purchased Services	3,818,200	2,187,400	128,200	1,502,600	60.65%
Travel	441,100	192,900	-	248,200	43.73%
Supplies & Materials	11,376,300	1,779,100	217,600	9,379,600	17.55%
Equipment	2,153,000	210,300	1,568,600	374,100	82.62%
Capital Expenditures	43,900	17,800	20,100	6,000	86.33%
TOTAL EXPENDITURES	51,027,000	23,288,900	1,929,700	25,808,400	49.42%
Flow Through	59,763,700	18,790,500	2,500	40,970,700	31.45%
Total Exp. & Flow Thru	110,790,700	42,079,400	1,932,200	66,779,100	39.72%